

CAPITAL PROJECTS FUNDS

General Capital Projects Fund - to account for the acquisition or construction of major capital facilities other than those financed by the issuance of bonds or through enterprise operations.

General Obligation Construction Fund 1997 - to account for the acquisition or construction of parks and recreation facilities.

Gas Tax Fund - to account for the construction of or improvement to streets and highways financed by county shared gas tax revenues.

Excise Tax Construction Fund 1993 - to account for the acquisition or construction of major capital facilities.

Excise Tax Construction Fund 1998C - to account for the acquisition or construction of major capital facilities.

Sunshine State Construction Fund 1996 - to account for the acquisition or construction of major capital facilities.

CITY OF FORT LAUDERDALE, FLORIDA

COMBINING BALANCE SHEET
ALL CAPITAL PROJECTS FUNDS
SEPTEMBER 30, 2001

	GENERAL CAPITAL PROJECTS	GENERAL OBLIGATION CONSTRUCTION 1997	GAS TAX	EXCISE TAX CONSTRUCTION 1993	EXCISE TAX CONSTRUCTION 1998C	SUNSHINE STATE CONSTRUCTION 1996	TOTAL
<u>ASSETS</u>							
Cash and Cash Equivalents	\$ 22,913,325	0	2,727,671	0	0	30,400	25,671,396
Investments	0	16,873,663	0	779,448	6,080,918	1,792,232	25,526,261
Receivables							
Assessments	918,549	0	0	0	0	0	918,549
Due from Other Funds	0	0	0	0	0	93,109	93,109
Due from Other Governments	2,456	592,037	100,038	0	0	0	694,531
Inventories	3,093,864	0	0	0	0	0	3,093,864
Total Assets	\$ 26,928,194	17,465,700	2,827,709	779,448	6,080,918	1,915,741	55,997,710
<u>LIABILITIES AND FUND BALANCES</u>							
LIABILITIES							
Vouchers Payable	\$ 1,209,932	1,185,951	141,650	0	376,144	569,927	3,483,604
Contracts Payable	202,782	441,993	0	0	99,234	0	744,009
Due to Other Funds	0	404,403	0	0	93,109	22,160	519,672
Deposits	260,895	0	0	0	0	0	260,895
Deferred Revenue	1,946,218	0	0	0	0	0	1,946,218
Total Liabilities	3,619,827	2,032,347	141,650	0	568,487	592,087	6,954,398
FUND BALANCES							
Reserved for Encumbrances	7,692,918	1,932,846	0	28,504	222,217	1,202,791	11,079,276
Reserved for Inventories	3,093,864	0	0	0	0	0	3,093,864
Unreserved							
Designated for Subsequent Years' Expenditures	7,257,280	12,260,876	2,260,906	231,627	3,510,534	120,863	25,642,086
Undesignated	5,264,305	1,239,631	425,153	519,317	1,779,680	0	9,228,086
Total Fund Balances	23,308,367	15,433,353	2,686,059	779,448	5,512,431	1,323,654	49,043,312
Total Liabilities and Fund Balances	\$ 26,928,194	17,465,700	2,827,709	779,448	6,080,918	1,915,741	55,997,710

CITY OF FORT LAUDERDALE, FLORIDA

COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
ALL CAPITAL PROJECTS FUNDS
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2001

	GENERAL CAPITAL PROJECTS	GENERAL OBLIGATION CONSTRUCTION 1997	GAS TAX	EXCISE TAX CONSTRUCTION 1993	EXCISE TAX CONSTRUCTION 1998C	SUNSHINE STATE CONSTRUCTION 1996	TOTAL
REVENUES							
Intergovernmental							
State Grants							
Department of Transportation	\$ 165,982	0	0	0	0	0	165,982
Department of Culture and Recreation	0	75,000	0	0	0	0	75,000
Other Local Units							
County Shared Gas Tax	0	0	931,408	0	0		931,408
Broward County Physical Environment	0	13,212	0	0	0	0	13,212
Downtown Development Authority	0	345,890	0	0	0	0	345,890
Total	<u>165,982</u>	<u>434,102</u>	<u>931,408</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,531,492</u>
Other							
Assessments	120,722	0	0	0	0	0	120,722
Interest							
Assessments	14,708	0	0	0	0	0	14,708
Pooled Investments	1,379,544	0	171,259	0	0	0	1,550,803
Non-Pooled Investments	0	1,078,047	0	42,625	365,920	172,340	1,658,932
Contributions	<u>247,537</u>	<u>52,806</u>	<u>0</u>	<u>0</u>	<u>64,487</u>	<u>0</u>	<u>364,830</u>
Total	<u>1,762,511</u>	<u>1,130,853</u>	<u>171,259</u>	<u>42,625</u>	<u>430,407</u>	<u>172,340</u>	<u>3,709,995</u>
Total Revenues	<u>1,928,493</u>	<u>1,564,955</u>	<u>1,102,667</u>	<u>42,625</u>	<u>430,407</u>	<u>172,340</u>	<u>5,241,487</u>
EXPENDITURES							
Current							
General Government	<u>0</u>	<u>549,464</u>	<u>0</u>	<u>0</u>	<u>363,455</u>	<u>0</u>	<u>912,919</u>
Capital Outlay							
General Government	1,489,482	0	0	61,780	46,533	1,477,385	3,075,180
Culture/Recreation							
Parks and Recreation	1,242,420	7,342,802	0	2,593	280,959	360	8,869,134
Special Recreational Facilities	376,151	5,434	0	0	97,840	315	479,740
Transportation							
Streets and Highways	3,085,019	345,890	716,230	0	240,033	311	4,387,483
Water Transportation System	171,730	27,000	0	0	0	0	198,730
Economic Environment	519,230	0	0	0	23,098	220	542,548
Public Safety							
Fire Control	103,465	0	0	10,834	886,549	24,329	1,025,177
Law Enforcement	133,202	0	0	0	15,154	1,982,705	2,131,061
Physical Environment	<u>49,402</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>49,402</u>
Total Capital Outlay	<u>7,170,101</u>	<u>7,721,126</u>	<u>716,230</u>	<u>75,207</u>	<u>1,590,166</u>	<u>3,485,625</u>	<u>20,758,455</u>
Debt Service							
Interest and Fiscal Charges	<u>0</u>	<u>19,270</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>19,270</u>
Total Expenditures	<u>7,170,101</u>	<u>8,289,860</u>	<u>716,230</u>	<u>75,207</u>	<u>1,953,621</u>	<u>3,485,625</u>	<u>21,690,644</u>

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CITY OF FORT LAUDERDALE, FLORIDA

COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
ALL CAPITAL PROJECTS FUNDS
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2001

	GENERAL CAPITAL PROJECTS	GENERAL OBLIGATION CONSTRUCTION 1997	GAS TAX	EXCISE TAX CONSTRUCTION 1993	EXCISE TAX CONSTRUCTION 1998C	SUNSHINE STATE CONSTRUCTION 1996	TOTAL
<u>EXCESS REVENUES OVER (UNDER) EXPENDITURES</u>	\$ (5,241,608)	(6,724,905)	386,437	(32,582)	(1,523,214)	(3,313,285)	(16,449,157)
<u>OTHER FINANCING SOURCES (USES)</u>							
Proceeds from Debt Issuance	2,502,316	0	0	0	0	0	2,502,316
Operating Transfers In							
General Fund	4,920,637	0	0	0	0	0	4,920,637
Sunshine State Construction Fund	0	0	0	0	7,537	0	7,537
Gas Tax Fund	100,000	0	0	0	0	0	100,000
Water and Sewer Fund	1,392,010	0	0	0	0	0	1,392,010
Airport Fund	300,000	0	0	0	0	0	300,000
Total	6,712,647	0	0	0	7,537	0	6,720,184
Operating Transfers Out							
General Fund	0	0	0	0	0	(22,160)	(22,160)
Sunshine State Loans Fund	(1,493,680)	0	0	0	0	0	(1,493,680)
General Capital Projects Fund	0	0	(100,000)	0	0	0	(100,000)
Excise Tax Construction 1998C	0	0	0	0	0	(7,537)	(7,537)
Total	(1,493,680)	0	(100,000)	0	0	(29,697)	(1,623,377)
Total Other Financing Sources (Uses)	7,721,283	0	(100,000)	0	7,537	(29,697)	7,599,123
<u>EXCESS REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES</u>	2,479,675	(6,724,905)	286,437	(32,582)	(1,515,677)	(3,342,982)	(8,850,034)
<u>FUND BALANCES - BEGINNING OF PERIOD</u>	20,828,692	22,158,258	2,399,622	812,030	7,028,108	4,666,636	57,893,346
<u>FUND BALANCES - END OF PERIOD</u>	\$ 23,308,367	15,433,353	2,686,059	779,448	5,512,431	1,323,654	49,043,312

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CITY OF FORT LAUDERDALE, FLORIDA

COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
ALL CAPITAL PROJECTS FUNDS
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2001

	GENERAL CAPITAL PROJECTS	GENERAL OBLIGATION CONSTRUCTION 1997	GAS TAX	EXCISE TAX CONSTRUCTION 1993	EXCISE TAX CONSTRUCTION 1998C	SUNSHINE STATE CONSTRUCTION 1996	TOTAL
<u>EXCESS REVENUES OVER (UNDER) EXPENDITURES</u>	\$ (5,241,608)	(6,724,905)	386,437	(32,582)	(1,523,214)	(3,313,285)	(16,449,157)
<u>OTHER FINANCING SOURCES (USES)</u>							
Proceeds from Debt Issuance	2,502,316	0	0	0	0	0	2,502,316
Operating Transfers In							
General Fund	4,920,637	0	0	0	0	0	4,920,637
Sunshine State Construction Fund	0	0	0	0	7,537	0	7,537
Gas Tax Fund	100,000	0	0	0	0	0	100,000
Water and Sewer Fund	1,392,010	0	0	0	0	0	1,392,010
Airport Fund	300,000	0	0	0	0	0	300,000
Total	6,712,647	0	0	0	7,537	0	6,720,184
Operating Transfers Out							
General Fund	0	0	0	0	0	(22,160)	(22,160)
Sunshine State Loans Fund	(1,493,680)	0	0	0	0	0	(1,493,680)
General Capital Projects Fund	0	0	(100,000)	0	0	0	(100,000)
Excise Tax Construction 1998C	0	0	0	0	0	(7,537)	(7,537)
Total	(1,493,680)	0	(100,000)	0	0	(29,697)	(1,623,377)
Total Other Financing Sources (Uses)	7,721,283	0	(100,000)	0	7,537	(29,697)	7,599,123
<u>EXCESS REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES</u>	2,479,675	(6,724,905)	286,437	(32,582)	(1,515,677)	(3,342,982)	(8,850,034)
<u>FUND BALANCES - BEGINNING OF PERIOD</u>	20,828,692	22,158,258	2,399,622	812,030	7,028,108	4,666,636	57,893,346
<u>FUND BALANCES - END OF PERIOD</u>	\$ 23,308,367	15,433,353	2,686,059	779,448	5,512,431	1,323,654	49,043,312

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CITY OF FORT LAUDERDALE, FLORIDA

SCHEDULE OF SOURCES AND USES
GENERAL OBLIGATION CONSTRUCTION FUND 1997
FROM INCEPTION TO SEPTEMBER 30, 2001

	INCEPTION TO DATE
<u>SOURCES</u>	
Proceeds from Bond Issue (Net of \$349,330 Discount)	\$ 34,650,670
State of Florida	
Department of Environmental Protection	400,000
Department of Transportation	50,000
Department of Culture and Recreation	325,000
Other Local Units	
Broward County Transportation	50,000
Broward County Culture and Recreation	140,000
Broward County Physical Environment	13,212
Downtown Development Authority	395,891
Florida Inland Navigation District	245,000
Earnings on Investments	6,991,334
Impact Fees	223,580
Contributions	178,530
Transfers from Other Funds	
General Fund	59,000
Intergovernmental Revenue Fund	127,500
General Capital Projects Fund	62,010
General Obligation Construction Fund 1987	1,253,057
Sunshine State Construction Fund 1996	32,492
Parking System Fund	8,000
Total Sources	<u>45,205,276</u>
<u>USES</u>	
Bond Issue and Other Expenses	666,567
Cost of Municipal Improvements	
ADA Access Improvements	64,721
Bass Park	1,063,376
Carter Park	1,158,850
Croissant Park	1,494,193
D.C. Alexander Park	109,892
Galt Area Recreation Center	2,939,711
George English Park	2,123,575
Greenway Park	1,409
International Swimming Hall of Fame Pool	221,234
Holiday Park	9,583,771
Lauderdale Manors Park	1,446,214
Middle River Terrace Park	906,920
Mills Pond Park	457,619
Ocean Access Park	480,927
Palm Aire Village Park	949,874
Parks in Annexed Areas	100,680
Riverland Park	2,307,808
Riverwalk	91,197
Snyder Park	325,849
Streetscape Improvements	682,810
Tree Planting Program	165,766
Warfield Park	526,870
Other Park Improvements	1,902,090
Total Uses	<u>29,771,923</u>
<u>FUND BALANCE - SEPTEMBER 30, 2001</u>	<u>\$ 15,433,353</u>

CITY OF FORT LAUDERDALE, FLORIDA

SCHEDULE OF SOURCES AND USES
EXCISE TAX CONSTRUCTION FUND 1993
FROM INCEPTION TO SEPTEMBER 30, 2001

	<u>INCEPTION TO DATE</u>
<u>SOURCES</u>	
Proceeds from Bond Issue (Net of \$132,726 Discount)	\$ 13,252,274
Earnings on Investments	1,121,491
Total Sources	<u>14,373,765</u>
<u>USES</u>	
Bond Issue Expenses	205,686
Cost of Municipal Improvements	
City Hall/Annex Sprinkler System and Remodeling	2,780,987
General Fund Building Improvements	382,501
Roof Replacements at Various City Facilities	617,133
Parks and Recreation Infrastructure Improvements	430,015
Holiday Park Land Acquisition/Improvements	386,671
Mills Pond Park Improvements	165,812
Neighborhood Improvements	298,723
Seawall Reconstruction	28,473
A1A Expansion and Realignment	20,265
Street Improvements	440,730
Wingate Landfill Site Closure	87,709
Computer Equipment	181,961
Snyder Park Improvements	48,769
Southeast Fifteenth Street Ramp Replacement	61,700
Underground Electric Las Olas Boulevard	1,178,987
Fire Department Infrastructure	10,834
Miscellaneous	16,530
Transfers to Other Funds	
General Fund	3,917,881
Intergovernmental Revenue Fund	112,220
Sunshine State Construction Fund 1996	2,220,730
Total Uses	<u>13,594,317</u>
<u>FUND BALANCE - SEPTEMBER 30, 2001</u>	<u>\$ 779,448</u>

CITY OF FORT LAUDERDALE, FLORIDA

SCHEDULE OF SOURCES AND USES
EXCISE TAX CONSTRUCTION FUND 1998C
FROM INCEPTION TO SEPTEMBER 30, 2001

	<u>INCEPTION TO DATE</u>
<u>SOURCES</u>	
Proceeds from Bond Issue (Net of \$72,204 Discount)	\$ 11,927,796
Contributions	69,445
Earnings on Investments	1,284,403
Total Sources	<u>13,281,644</u>
<u>USES</u>	
Bond Issue and Other Expenses	474,682
Cost of Municipal Improvements	
City Hall Annex Recapitalization	50,845
City Hall Improvements	6,405
General Fund Building Recapitalization	140,360
Parks and Recreation Infrastructure/Recapitalization	212,968
Carter Park Improvements	223,028
Holiday Park Land Acquisition/Improvements	89,448
Neighborhood Improvements	93,388
Seawall Reconstruction	27,300
Street Improvements	239,837
Wingate Landfill Site Closure	6,106
Fire Rescue Department Infrastructure	1,315,215
Police Department Infrastructure	58,999
Birch/Las Olas Dockage	256,439
Water Transportation	18,881
Northwest Seventh to Ninth Avenue Connector	75,883
Welcome Center Park	200,000
Transfers to Other Funds	
Sunshine State Construction Fund 1996	4,279,429
Total Uses	<u>7,769,213</u>
<u>FUND BALANCE - SEPTEMBER 30, 2001</u>	<u>\$ 5,512,431</u>

CITY OF FORT LAUDERDALE, FLORIDA

SCHEDULE OF SOURCES AND USES
SUNSHINE STATE CONSTRUCTION FUND 1996
FROM INCEPTION TO SEPTEMBER 30, 2001

	<u>INCEPTION TO DATE</u>
<u>SOURCES</u>	
Proceeds from Debt Issuance	\$ 17,585,000
Earnings on Investments	1,202,308
Contributions	6,733
Transfers from Other Funds	
Excise Tax Construction Fund 1998C	4,279,429
Excise Tax Construction Fund 1993	2,220,730
Total Sources	<u>25,294,200</u>
<u>USES</u>	
Borrowing Costs	90,676
Cost of Municipal Improvements	
City Hall/Annex Sprinkler System and Remodeling	1,230,056
General Fund Building Improvements	107,293
Parks and Recreation Infrastructure Improvements	692,872
Holiday Park Land Acquisition/Improvements	206,804
Mills Pond Park Improvements	1,302,563
Neighborhood Improvements	460,647
Seawall Reconstruction	1,058,200
Street Improvements	770,885
Wingate Landfill Site Closure	169,106
Fire Rescue Department Infrastructure	739,044
Replacement of Fire Station No. Two	487,849
Police Department Infrastructure	354,143
Birch Las Olas Dockage	3,362,493
Geographical Information System	599,986
Water Transportation Improvements	196,651
Underground Electric Las Olas Boulevard	300,000
Northwest Seventh to Ninth Avenue Connector	415,298
Police Technology Plan	8,543,277
Telephone System	1,021,533
Payroll/Personnel System	945,334
One Stop Shop	3,500
Miscellaneous	32,943
Transfers to Other Funds	
General Fund	328,675
General Capital Projects Fund	4,613
General Obligation Construction Fund 1987	138,174
General Obligation Construction Fund 1997	32,492
Sunshine State Loans Fund	375,439
Total Uses	<u>23,970,546</u>
<u>FUND BALANCE - SEPTEMBER 30, 2001</u>	<u>\$ 1,323,654</u>